

Municipal Expenditure Warrant 2

Town of Lamoine

July 12, 2018

Warrant Total **\$96,714.92**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper	Gary McFarland		Robert Christie	Kathleen Rybarz		Nathan Mason	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Stamps.com	12	Adm-Postage	Subscription	99999	P	15.99	5-01-01-203
Stamps.com	13	Adm-Lien Costs	Cert Mail Postage	99999	P	108.30	5-01-01-207
Stamps.com	14	Adm-Lien Costs	Cert Mail Postage	99999	P	400.00	5-01-01-207
Stamps.com	15	Adm-Lien Costs	Cert Mail Postage	99999	P	490.00	5-01-01-207
US Postal Service	16	Adm-Postage	Prestamped envelopes	99999	P	896.40	5-01-01-203
Acadia Law Group LLC	17	Acct Payable	Legal - MacQuinn	10893		202.50	2-01-02
Penobscot Energy Rec. Co.	18	Acct Payable	Solid Waste FY 17.18	88888	S	806.25	2-01-02
McMullen Landscape Const	19	Acct Payable	Mowing-Lam Beach	10872		300.00	2-01-02
McMullen Landscape Const	20	Acct Payable	Anderson, Salt/Sand	10872		100.00	2-01-02
McMullen Landscape Const	21	Acct Payable	Town Hall MOw	10872		100.00	2-01-02
Treasurer of Hancock Cty	22	Public Safety	Dispatch 7/18-9/18	10878		889.11	5-01-05-220
DM&J Waste Management	23	Acct Payable	Recycle - June 18	10887		2,001.25	2-01-02
Arthur Ashmore Electric	24	Acct Payable	Xfr Stn - Camera repositi	10892		215.00	2-01-02
Hammond Lumber Co.	25	Acct Payable	FD Training materials	10879		65.90	2-01-02
Time Warner Cable	26	Adm-Phone	667-2242	88888	S	50.31	5-01-01-206
Time Warner Cable	26	CTV	Internet svc	88888	S	45.95	5-15-04
Am. Red Cross-Eastern ME	27	Social Services	2018 Appropriation	10869		600.00	5-01-02-10
Community Health & Couns	27	Social Services	2018 Appropriation	10891		700.00	5-01-02-10
Downeast Cmty Partners	27	Social Services	2018 Appropriation	10889		700.00	5-01-02-10
Downeast Aids Network	27	Social Services	2018 Appropriation	10888		700.00	5-01-02-10
Downeast Horizons	27	Social Services	2018 Appropriation	10886		700.00	5-01-02-10
Eastern Area Agy on Aging	27	Social Services	2018 Appropriation	10885		700.00	5-01-02-10
Families First Cmty Ctr	27	Social Services	2018 Appropriation	10881		600.00	5-01-02-10
Friends In Action	27	Social Services	2018 Appropriation	10882		700.00	5-01-02-10
Grand Auditorium	27	Social Services	2018 Appropriation	10880		700.00	5-01-02-10

Running Total

\$12,786.96

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Hospice Vol - Hancock Cty	27	Social Services	2018 Appropriation	10876		700.00	5-01-02-10
Lamoine Historical Soc.	27	Social Services	2018 Appropriation	10877		700.00	5-01-02-10
Lifelight of ME Found.	27	Social Services	2018 Appropriation	10875		700.00	5-01-02-10
Loaves & Fishes Pantry	27	Social Services	2018 Appropriation	10874		700.00	5-01-02-10
Open Door Recovery Ctr	27	Social Services	2018 Appropriation	10870		700.00	5-01-02-10
Downeast Cmty Partners	27	Social Services	2018 Appropriation	10889		700.00	5-01-02-10
WIC Program	27	Social Services	2018 Appropriation	10867		700.00	5-01-02-10
Yesterday's Children, Inc	27	Social Services	2018 Appropriation	10866		300.00	5-01-02-10
Ellsworth Public Library	27	Library	2018 Appropriation	10883		7,722.00	5-01-02-30
City of Ellsworth	27	Shellfish	2018 Enforcement Payment	10884		3,000.00	2-25-01
Down East Family YMCA	27	Parks/Rec	YMCA 2018 Appropriation	10865		3,000.00	5-14-04-10
Emera Maine	28	Roads-Streetlights	Rte 3/204	88888	S	40.63	5-09-09-60
George Crawford	29	Roads	Mowing	10890		2,200.00	5-09-09-10.11
Price Digests	30	Adm-Books	Excise Tax (software now)	99999	P	229.90	5-01-01-212
Sage Software Inc	31	Adm-Software	Accounting Update	99999	P	404.00	5-01-01-50
Stamps.com	32	CEO	Postage	99999	P	25.00	5-02-12-06
Amazon.com	33	CEO-Phone	Caller ID unit	99999	P	8.59	5-02-12-01.2
Amazon.com	33	CTV	Caller ID Unit	99999	P	8.59	5-15-02
Amazon.com	34	Parks-Lam Beach	Dog Bags	99999	P	30.42	5-14-04-01
Amazon.com	34	Parks-Bloomfield	Dog Bags	99999	P	30.42	5-14-04-02
Amazon.com	34	Parks-Marlboro	Dog Bags	99999	P	30.42	5-14-04-04
Amazon.com	35	Parks-Lam Beach	Dog Bags-sm	99999	P	11.33	5-14-04-01
Amazon.com	35	Parks-Bloomfield	Dog Bags-sm	99999	P	11.32	5-14-04-02
Amazon.com	35	Parks-Marlboro	Dog Bags-sm	99999	P	11.32	5-14-04-04
Penobscot Energy Rec. Co.	36	Solid Waste	PERC	88888	S	1,025.25	5-01-07-01
MAI Environmental Service	37	Acct Payable	Landfill water testing	10873		2,300.00	2-01-02
Maine Town & City Mgt	38	Adm-Training	Institute (1day)	10871		110.00	5-01-01-202
Sunday River	39	Adm-Training	Institute - 1 night	10868		123.05	5-01-01-202
Lamoine School Dept.	40	Education-Ops	AP Warrant 2	88888	S	13,289.31	5-03-01
Lamoine School Dept.	41	Education-Payroll	Warrant 2	88888	S	45,116.41	5-03-02

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures